

IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

V.

ROY W. HILL, et al.

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Case No. 6:23-cv-00321-ADA

APPENDIX IN SUPPORT OF RECEIVER’S SECOND INTERIM FEE APPLICATION

Respectfully submitted,

/s/ Dennis Roossien

Dennis L. Roossien, Jr.
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CERTIFICATE OF SERVICE

I hereby certify that I electronically filed this document with the Clerk using the electronic case filing system of the court. The electronic case filing system sends a “Notice of Electronic Filing” to the attorneys of record in this case with a link to all pleadings simultaneously with the filing thereof.

/s/ Dennis Roossien

Dennis Roossien

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services July 31, 2023 for CETA/FIC

Total Professional Fees	\$6,966.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$6,966.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

July 31, 2023

Invoice No: 003

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: July 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
7/3/23	TB	Weekly meeting with receivership support services personnel	1.20	\$432.00
7/5/23	TB	Visited with IT personnel to discuss transfer of server data	1.35	\$486.00
7/6/23	TB	Reviewed investor documents and distribution payments	3.10	\$1,116.00
7/7/23	TB	Researched potential real estate assets of defendant(s)	1.20	\$432.00
7/10/23	TB	Reviewed investor documents and distribution payments	0.30	\$108.00
7/11/23	TB	Reviewed investor documents and distribution payments	2.50	\$900.00
7/12/23	TB	Conf Call with CETA board member regarding history of relationship	0.85	\$306.00
7/13/23	TB	Discussed revised organizational chart related to Ceta and related entities	0.40	\$144.00
7/14/23	TB	Met with receiver's forensic acct team regarding CETA account analysis	2.75	\$990.00
7/17/23	TB	Weekly meeting with receivership support services personnel	0.75	\$270.00
7/18/23	TB	Discussed plans for retirement/brokerage account transfers	0.55	\$198.00
7/19/23	TB	Reviewed real estate transfer documents associated with defendant(s)	2.20	\$792.00
7/24/23	TB	Weekly meeting with receivership support services personnel	2.20	\$792.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			19.35	\$6,966.00



RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services August 31, 2023 for CETA/FIC

Total Professional Fees	\$2,736.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$2,736.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

August 31, 2023

Invoice No: 004

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: August 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
7/31/23	TB	Weekly meeting with receivership support services personnel	0.70	\$252.00
8/1/23	TB	Spoke with investors who referenced Colorado and Florida assets	1.25	\$450.00
8/3/23	TB	Conf call with defendant's counsel regarding hill vehicles	0.20	\$72.00
8/4/23	TB	Met with support service personnel regarding freestone cemetery association	1.15	\$414.00
8/14/23	TB	Weekly meeting with receivership support services personnel	1.10	\$396.00
8/15/23	TB	Discussed brokerage account transfer and acct set-up	0.75	\$270.00
8/16/23	TB	Compared updated defendant asset disclosure information with previous information	0.50	\$180.00
8/17/23	TB	Conf. Call with tax preparer for Ceta/Roy Hill	0.35	\$126.00
8/21/23	TB	Weekly meeting with receivership support services personnel	1.50	\$540.00
8/25/23	TB	Discussed investors who participated after receivership	0.10	\$36.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			7.60	\$2,736.00

NEW HORIZONS
RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services September 30, 2023 for CETA/FIC

Total Professional Fees	\$3,474.00
Total Fees, Expenses and Charges	\$0.00
Total Invoice Balance Due	\$3,474.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

September 30, 2023

Invoice No: 005

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208
CASE NO. 6:23-CV-00321

In reference to: BILLING: September 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
8/28/23	TB	Weekly meeting with receivership support services personnel	1.10	\$396.00
8/30/23	TB	Reviewed QuickBooks documents for CETA	2.50	\$900.00
8/31/23	TB	Visited with several asset valuation groups regarding assets at CETA facilities	1.20	\$432.00
9/1/23	TB	Began process to identify appraisers for defendant assets	0.70	\$252.00
9/4/23	TB	Weekly meeting with receivership support services personnel	0.40	\$144.00
9/8/23	TB	Conf. call with new brokerage group for CETA accounts	0.55	\$198.00
9/11/23	TB	Weekly meeting with receivership support services personnel	0.75	\$270.00
9/12/23	TB	Conf. call with security personnel regarding CETA facilities	1.30	\$468.00
9/13/23	TB	Conf. Call with forensics personnel regarding updated information	1.15	\$414.00
Total Time and Rate of \$360 p/h for Receiver, Tré Black			9.65	\$3,474.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through July 31, 2023 for CETA/FIC

Total Professional Fees	\$45,020.65
Albert Black	\$5,500.00
Gwyneith Black	\$2,750.00
Lorene Smith	\$467.50
Scott Sessions	\$1,045.00
Ken Weithers	\$2,681.25
Georgie Cornelius	\$3,060.00
Bryan Bartlett	\$495.00
Kedrick Cockrell	\$3,600.00
Alek Wietrzykowski	\$21,945.00
Robert Novak	\$358.40
Stephanie Bartlett	\$108.50
John Andrews	\$770.00
Ruben Castro	\$315.00
Alexandra Holguin	\$1,925.00
Total Fees - Storage, Expenses and Charges	\$10,133.70
- Storage	\$7,633.70
- Postage	\$0.00
- Landscaping	\$2,500.00
Total Invoice Balance Due	\$55,154.35

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

July 31, 2023

Invoice submitted to:

Invoice No: 003

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: July 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
7/3 – 7/28, 2023	AB	Items retrieved from Shelly property - valuables researched, calculated, and stored of items within a safe and on a spreadsheet	20.00	\$5,500.00
<i>Total Time and Rate of \$275 for Albert Black</i>			<i>20.00</i>	<i>\$5,500.00</i>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations</i>				
7/3 – 7/28, 2023	GB	Assisted with the research of valuables and storage off items retrieved from Shelly property – updated spreadsheet	10.00	\$2,750.00
<i>Total Time and Rate of \$275 for Gwyneith Black</i>			<i>10.00</i>	<i>\$2,750.00</i>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Employee Benefits/Pensions</i>				
7/7/2023	LS	Work with OTSL accounting team concerning proper allocation of employee expenses and overtime, reported in ExponentHR, associated with CETA support.	1.30	\$357.50
7/20/2023	LS	Work with Resource Benefits Administrators and Michelle Childs to approve and file 2022 Form 5500-SF for CETA Savings Plus Plan	0.20	\$55.00
7/31/2023	LS	Communication with Resource Benefits Administrators concerning the process to remove remaining CETA Savings Plan Plus participants from the plan. Participants have until 08/25/2023 to request a distribution after which participants will be forced out of the plan in accordance with the plan's guidelines.	0.20	\$55.00
<i>Total Time and Rate of \$275 for Lorene Smith</i>			<i>1.70</i>	<i>\$467.50</i>



RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
7/24/2023	SS	Meet with Receiver re: preparation of first quarterly receiver's report; status of asset tagging and valuation of assets; discovery of Collateralized Debt Fund #1; potential Colorado real estate holdings of Hill	2.00	\$550.00
7/26/2023	SS	Meet attorney for Hill at On-Target offices so he could access/review CETA server data	0.30	\$82.50
7/31/2023	SS	Call with Receiver and support team to discuss status of case and valuation of assets	0.50	\$137.50
		Review investor information spreadsheet prepared by staff to be included in Receiver's quarterly report	1.00	\$275.00
Total Time and Rate of \$275 for Scott Sessions			10.00	\$1,045.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting / Auditing				
07/05/23	KFW	Finalize, wrap up and submit cash reports for all CETA accounts	2.50	687.5
07/12/23	KFW	Prepare deposits to Axos Bank; access Axos bank on-line and download several files.	0.50	137.5
07/18/23	KFW	Researching and compiling data for quarterly report to be presented to Receiver	1.50	412.5
07/18/23	KFW	Researching and compiling data for quarterly report to be submitted to Receiver	2.70	756.25
07/19/23	KFW	Various e-mail exchanges with Axos bank on fund transfers.	0.80	206.25
07/28/23	KFW	Reviewed QuickBooks files and locations on desktop; downloaded transactions from Axos bank accounts to SharePoint folder; cursory inspection of balances and transactions.	1.80	481.25
Total Time and Rate of \$275 for Kenneth Weithers			9.80	\$2,681.25

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/3– 7/31, 2023	GC	Coordinated meetings for Receiver; Opened and sorted mail for Fairfield and Pennsylvania; Worked with local postmaster to forward all mail from Roy Hill; worked with Alek W. on Claims Reporting formatting; Provided support to Albert B. regarding retrieved material from Shelly property; Coordinated trips to Fairfield for support staff; Worked with OTSL Support Staff for material and	15.00	\$2,700.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

		furniture retrieved from Bateman; attended weekly meetings with Receiver, legal and OTSL Support team		
8/1/2023	GC	Prepared billing invoices for Receiver and Support Services team	2.00	\$360.00

Total Time and Rate of \$180 for Georgie Cornelius 15.00 \$3,060.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/5/2023	BB	Worked with Trey Lebus to set up domain desktop and access QuickBooks	2.00	\$360.00
7/6/2023	BB	Worked with Trey Lebus to use domain desktop to connect to Exchange and extract mailboxes to PST files	0.30	\$54.00
7/7/2023	BB	Worked with Trey Lebus to export mailbox PST files to backup hard drive	0.15	\$27.00
		Finished working with Trey Lebus on domain desktop	0.30	\$54.00
Total Time and Rate of \$180 for Bryan Bartlett			2.75	\$495.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/8/2023	KC	Planning for location of CETA material and furniture	5.00	\$900.00
7/17-19/2023	KC	Moved, sorted and stored CETA material and furniture	15.00	\$2,700.00
Total Time and Rate of \$180 for Kedrick Cockrell			20.00	\$3,600.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations; Claims Administration				
7/3/2023	AW	Input CETA investor information into Excel file. Info included claim forms, statements, wire transfers, etc.	3.50	\$ 525.00
7/5/2023	AW	Input CETA investor information into Excel file. Info included claim forms, statements, wire transfers, etc.	1.50	\$ 225.00
		Met with Receiver to discuss document organization including different entities of CETA.	0.80	\$ 120.00
		Reviewed Asset Cloud for CETA assets/inventory.	1.00	\$ 150.00
		Review documents to get a better understanding of all CETA personnel and assets including vehicles and real estate. Started working on document organization. Title searches for Roy Hill and Eric Shelly property.	3.50	\$ 525.00
7/6/2023	AW	Input CETA investor information into Excel file. Checked emails from investors and thumb drive containing investor information.	2.00	\$ 300.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Used Asset Cloud to update and keep track of CETA assets. Uploaded different vehicles and equipment.	2.50	\$ 375.00
		Teams meeting with Nathan Chaney and LaToya Ellzey to discuss format for CETA organization charts.	0.50	\$ 75.00
		Started to create organization chart for CETA personnel and entities.	3.00	\$ 450.00
7/7/2023	AW	Input CETA investor information into Excel file. Checked emails from investors and thumb drive containing investor information.	1.50	\$ 225.00
		Document organization regarding CETA personnel Erin Rosenberg. Looking for bank accounts and anything related to Roy W. Hill/CETA.	2.50	\$ 375.00
		Document organization for CETA Holdings, looking at different investors and wire instructions involved for CETA Holdings.	4.00	\$ 600.00
7/10/2023	AW	Input CETA investor information into Excel file. Checked Gmail account for any new incoming investor information.	1.00	\$ 150.00
		Used Asset Cloud to update and keep track of CETA assets. Uploaded different vehicles and furniture. This included 3 Mercedes and office furniture.	1.80	\$ 270.00
		Meeting with Receiver to discuss updates regarding CETA.	0.60	\$ 90.00
		Document organization regarding CETA Holdings, Inc.	3.50	\$ 525.00
		Looking through shareholder information and additional company records.		
7/11/2023	AW	Input CETA investor information into Excel file. Checked Gmail account for any new incoming investor information.	1.50	\$ 225.00
		Search through CETA emails looking for specific key words.	0.50	\$ 75.00
		Uploaded CETA assets into Asset Cloud. Furniture and other items.	0.80	\$ 120.00
		Discussed route for CETA emails with specific key word searches.	0.80	\$ 120.00
		Meeting with Receiver to discuss updates regarding CETA.	0.50	\$ 75.00
		Call with Mercedes-Benz to find vehicle records.	0.30	\$ 45.00
		Document organization of CETA documents. Searching through and organizing into specific categories.	2.70	\$ 405.00
		Search through CETA emails looking for specific key words.	1.00	\$ 150.00
7/12/2023	AW	Input CETA investor information into Excel file. Checked Gmail account for any new incoming investor information.	2.00	\$ 300.00
		Scan, describe, tag, and upload CETA assets into Asset Cloud.	2.00	\$ 300.00
		Document organization of CETA documents. Searching through and organizing into specific categories.	2.00	\$ 300.00
		Search through CETA emails looking for specific key words.	2.00	\$ 300.00



RECEIVERSHIP AND TRUSTEE SERVICES

7/13/2023	AW	Input CETA investor information into Excel file. Checked	1.30	\$ 195.00
		Gmail account for any new incoming investor information.		
		Meeting with Receiver in regard to document	2.00	\$ 300.00
		organization for all CETA documents.		
7/14/2023	AW	Document organization of CETA documents. Searching	0.45	\$ 67.50
		through and organizing into specific categories.		
		Document organization of CETA documents. Searching	1.00	\$ 150.00
		through and organizing into specific categories.		
7/14/2023	AW	Input CETA investor information into Excel file. Checked	0.75	\$ 112.50
		Gmail account for any new incoming investor information.		
		Held meeting to discuss layout and organization of CETA	0.70	\$ 105.00
		assets for potential buyers to view.		
7/17/2023	AW	Finish rest of CETA investor information on thumb drive.	2.30	\$ 345.00
		Document organization of CETA documents. Searching	3.00	\$ 450.00
		through and organizing into specific categories.		
		Input CETA investor information into Excel file. Checked	0.50	\$ 75.00
7/17/2023	AW	Gmail account for any new incoming investor information.		
		Searching through CETA employee emails for critical	3.00	\$ 450.00
		information.		
		Meeting with support team to discuss CETA updates and	0.50	\$ 75.00
7/18/2023	AW	activities		
		Searching through CETA employee emails for critical	0.50	\$ 75.00
		information.		
		Document organization of CETA documents. Searching	3.50	\$ 525.00
7/18/2023	AW	through and organizing into specific categories.		
		Input CETA investor information into Excel file. Checked	0.50	\$ 75.00
		Gmail account for any new incoming investor information.		
		Organize CETA assets, tag, and upload them into WASP	4.00	\$ 600.00
7/19/2023	AW	Asset inventory software.		
		Document organization of CETA documents. Searching	1.50	\$ 225.00
		through and organizing into specific categories.		
		Document organization of CETA documents. Searching	1.50	\$ 225.00
7/19/2023	AW	through and organizing into specific categories.		
		Scanned CETA investor information and input information	0.80	\$ 120.00
		into investor Excel file.		
		Organize CETA assets, tag, and upload them into WASP	3.80	\$ 570.00
7/20/2023	AW	Asset inventory software.		
		Document organization of CETA documents. Searching	3.50	\$ 525.00
		through and organizing into specific categories.		
		Input CETA investor information into Excel file. Checked	0.50	\$ 75.00
7/20/2023	AW	Gmail account for any new incoming investor information.		
		Value CETA assets on WASP Asset inventory software.	2.50	\$ 375.00
		Searching through CETA employee emails for critical	1.50	\$ 225.00
		information.		
7/20/2023	AW	Document organization of CETA documents. Searching	3.50	\$ 525.00
		through and organizing into specific categories.		



RECEIVERSHIP AND TRUSTEE SERVICES

7/21/2023	AW	Input CETA investor information into Excel file. Checked	0.50	\$ 75.00
		Gmail account for any new incoming investor information.		
		CETA asset tagging and valuation.	2.50	\$ 375.00
		Searching through CETA employee emails for critical information.	1.50	\$ 225.00
7/24/2023	AW	Document organization of CETA documents. Searching through and organizing into specific categories.	3.50	\$ 525.00
		Scanned CETA investor information and input information into investor Excel file.	1.10	\$ 165.00
		Searching through CETA employee emails for critical information.	2.40	\$ 360.00
		Meeting with Receiver to discuss updates.	0.50	\$ 75.00
7/25/2023	AW	Document organization of CETA documents. Searching through and organizing into specific categories.	3.00	\$ 450.00
		Meeting to discuss document organization and the following steps of what to do with documents.	0.50	\$ 75.00
		Document organization review of what has been completed regarding CETA documents.	0.80	\$ 120.00
		Searching through CETA employee emails for critical information.	2.50	\$ 375.00
7/26/2023	AW	Meeting to discuss further development of document organization into subcategories	1.00	\$ 150.00
		Organizing document boxes and labeling with correct information.	3.50	\$ 525.00
		Reading CETA investor emails, scanning physical documents, and uploading them into Excel file.	1.20	\$ 180.00
		Create a list of keywords when looking through papers during CETA document organization. Met with Receiver to confirm list.	1.20	\$ 180.00
7/27/2023	AW	Met with Kedrick to get update on CETA assets. What has been moved, where it has been moved, etc.	0.40	\$ 60.00
		Continue scanning physical investor documents and uploading them into Excel file.	0.80	\$ 120.00
		Searching through CETA employee emails for critical information.	1.00	\$ 150.00
		Document organization of CETA documents. Searching through and organizing into specific categories.	3.50	\$ 525.00
7/28/2023	AW	Investor phone call. Checking email for CETA investor information. Uploading/Scanning information into Excel file	1.20	\$ 180.00
		Searching through CETA employee emails for critical information.	3.30	\$ 495.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	3.50	\$ 525.00
7/28/2023	AW	Updated CETA investor information on excel file.	1.50	\$ 225.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Searching through CETA employee emails for critical information.	3.00	\$ 450.00
		Document organization of CETA files including putting them into subcategories.	3.00	\$ 450.00
7/31/2023	AW	Checking email for CETA investor information. Uploading documents to investor spreadsheet.	2.00	\$ 300.00
		Searching through CETA employee emails for critical information.	1.50	\$ 225.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.00	\$ 150.00
		Asset valuation report. Put together report of all assets and the value.	2.00	\$ 300.00
		Put together a team to recover Mercedes vehicle. Make a plan.	0.50	\$ 75.00

Total Time and Rate of \$150 for Alek Wietrzykowski 146.30 \$21,945.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
7/3/2023	RN	Meeting with T Black and K Weithers to discuss E Shelley Bank of America credit card access and statements. Discussed progress of printing Wells Fargo and Community Bank and Trust statements.	0.25	\$8.75
		Printed Wells Fargo bank statements for accounts (8801) for 2016, 2017 and 2018 and (4651) for 2016.	0.75	\$26.25
7/5/2023	RN	Printed Wells Fargo bank statements for accounts (4651) for 2017 and 2018 and (8568) for 2016, 2017 and 2018 and (6550) for 2016, 2017 and 2018.	1.00	\$35.00
		Scan mail forwarded from Fairfield TX and West Chester PA to SEC CETA folder.	0.67	\$23.45
		Phone call with M Huffman to discuss emailed spreadsheet of Wells Fargo items still needed.	0.08	\$2.80
7/05/2023	RN	Phone call with M Huffman to discuss emailed spreadsheet of Wells Fargo items still needed.	0.08	\$2.80
7/07/2023	RN	Email correspondence with T Black notifying him that statements are not available online for Wells Fargo accounts (2061) and (8492)	0.08	\$2.80
7/7/2023	RN	Email correspondence with T Black notifying him that statements are not available online for Wells Fargo accounts (2061) and (8492)	0.08	\$2.80
7/12/2023	RN	Reviewed Wells Fargo account 7738 for November 2022 transactions over \$50K	1.00	\$35.00
7/17/2023	RN	Research Wells Fargo and Community Bank and Trust Accounts for evidence of transactions related to account number 40407283	1.00	\$35.00



RECEIVERSHIP AND TRUSTEE SERVICES

7/18/2023	RN	Research Wells Fargo and Community Bank and Trust Accounts for evidence of transactions related to a promissory note between 07 Carbon Capture LP and Clean Energy Tec	1.00	\$35.00
7/19/2023	RN	Met with T Black and K Weithers to discuss CETA QuickBooks - Years, Entities, Reports.	0.50	\$17.50
		Met with B Bartlett and K Weithers concerning payment of Network Providence invoice numbers 1662 and 1665.	0.17	\$5.95
		Went online to learn payment options for TxTag statement. Met with K Weithers to discuss paying by credit card. Paid balance of \$8.85	0.25	\$8.75
		Research Wells Fargo and Community Bank and Trust Accounts for evidence of transactions related to Sharp Investments and New Orleans Equity Partners.	1.00	\$35.00
7/20/2023	RN	Searched information on Clean Energy Technology Association for years, entities, accounts, and reports.	1.00	\$35.00
7/24/2023	RN	Searched information on Clean Energy Technology Association for years, entities, accounts, and reports in QuickBooks.	0.25	\$8.75
7/25/2023	RN	Follow up on emails from T Black concerning Wells Fargo accounts with a zero balance.	0.42	\$14.70
		Follow up on request for payment of Patrick Services Inc invoice numbers 0217110 and 0217604 for the repair of CETA trailer 16VGX2521F6036726 used to haul equipment from Fairfield to Dallas.	0.58	\$20.30
7/28/2023	RN	Scan CETA documentation received by mail in Dallas in CETA folder.	0.08	\$2.80
Total Time and Rate of \$35 for Robert Novak			10.24	\$358.40

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
7/20/2023	SB	Looked up valuations for CETA vehicles, ran QuickBooks reports	3.10	\$108.50
Total Time and Rate of \$35 for Stephanie Bartlett			3.10	\$108.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/10/2023	JA	Set up asset cloud to start cataloging assets	3.00	\$105.00
7/11/2023	JA	Created inventory master account	4.00	\$140.00
7/13/2023	JA	Moved and stored furniture inventory (chairs)	4.00	\$140.00
7/17/2023	JA	Tagged and inventory of CETA product/furniture	4.00	\$140.00
7/19/2023	JA	Tagged and inventory of CETA product/furniture	3.00	\$105.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

7/20/2023	JA	Tagged and inventory of CETA product/furniture	4.00	\$140.00
Total Time and Rate of \$35 for John Andrews			22.00	\$770.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/10/2023	RC	Created space in racks for inventory	3.50	\$122.50
7/12/2023	RC	Created space in racks for inventory	3.50	\$122.50
7/14/2023	RC	Moved furniture into storage container	2.00	\$70.00
Total Time and Rate of \$35 for Ruben Castro			9.00	\$315.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
7/10-16/2023	AH	Review, sort and index CETA files to assist Receiver with compilation of information and easier retrieval	27.00	\$ 945.00
7/17/2023	AH	Moved equipment into warehouse A	2.00	\$ 70.00
7/18/2023	AH	Sorted and indexed CETA files	2.00	\$ 70.00
7/19/2023	AH	Moved equipment into warehouse A	2.00	\$ 70.00
7/20/2023	AH	Moved equipment into warehouse A	4.00	\$ 140.00
7/21/2023	AH	Moved equipment into warehouse A	5.00	\$ 175.00
7/26 - 30/2023	AH	Review, sort and index CETA files to assist Receiver with compilation of information and easier retrieval	13.00	\$ 455.00
Total Time and Rate of \$35 for Alexandra Holguin			55.00	\$1,925.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through August 30, 2023 for CETA/FIC

Total Professional Fees	\$53,687.58
Albert Black	\$2,750.00
Gwyneith Black	\$1,100.00
Lorene Smith	\$2,365.00
Scott Sessions	\$1,072.50
Ken Weithers	\$1,035.83
Georgie Cornelius	\$2,700.00
Bryan Bartlett	\$3,636.00
Kedrick Cockrell	\$8,919.00
Alek Wietrzykowski	\$27,045.00
Robert Novak	\$19.25
Stephanie Bartlett	\$21.00
John Andrews	\$455.00
Desmond Camacho	\$805.00
Ruben Castro	\$878.50
Alexandra Holguin	\$770.00
Clifford Bell	\$115.50
Total Fees - Storage, Expenses and Charges	\$17,517.97
- Storage	\$7,633.70
- Postage	0.00
- Landscaping	\$2,500.00
- Security – Madison Central	\$7,384.27
Total Invoice Balance Due	\$71,205.55

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

August 31, 2023

Invoice submitted to:

Invoice No: 004

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: August 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/1 – 8/31, 2023	AB	Items retrieved from Shelly property - valuables researched, calculated, and stored of items within a safe and on a spreadsheet	10.00	\$2,750.00
Total Time and Rate of \$275 for Albert Black			10.00	\$2,750.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/1 – 8/31, 2023	GB	Assisted with the research of valuables and storage off items retrieved from Shelly property – updated spreadsheet	4.00	\$1,100.00
Total Time and Rate of \$275 for Gwyneith Black			4.00	\$1,100.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Employee Benefits/Pensions				
8/1/2023	LS	Working with Baylor Scott & White Health Plan representative to pay final group insurance invoice for CETA participants. Terminating the group health plan effective, 05/31/2023.	0.50	\$137.50
8/22/2023	LS	Communication with Empower, Resource Benefits Administrators and OTSL accounting concerning funding the ACH rejected 05/05/2023 payroll contribution file for CETA Savings Plan Plus. Coordination of creating a new payroll file to accompany the funding amount.	3.50	\$962.50
8/24/2023	LS	Communication with Empower, Resource Benefits Administrators and OTSL accounting concerning funding the ACH rejected 05/05/2023 payroll contribution file for CETA Savings Plan Plus. Coordination of creating a new payroll file to accompany the funding amount.	2.90	\$797.50
8/28/2023	LS	Communication with Empower, Resource Benefits Administrators and OTSL accounting concerning funding	1.00	\$275.00



RECEIVERSHIP AND TRUSTEE SERVICES

		the ACH rejected 05/05/2023 payroll contribution file for CETA Savings Plan Plus. Coordination of creating a new payroll file to accompany the funding amount.		
8/29/2023	LS	Communication with Empower, Resource Benefits Administrators and OTSL accounting concerning funding the ACH rejected 05/05/2023 payroll contribution file for CETA Savings Plan Plus. Coordination of creating a new payroll file to accompany the funding amount.	0.70	\$192.50

Total Time and Rate of \$275 for Lorene Smith 8.60 \$2,365.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
8/16/2023	SS	Conference call with D. Roossein and Receiver re: recent filings by Hill and Shelly; Receiver's report to court and pending fee application submission	1.00	\$275.00
8/21/2023	SS	Conference call with D. Roossein, T. Black and OTSL support staff re: recent case developments; investor claim reconciliation; investigation into storage units per lead	0.40	\$110.00
8/24/2023	SS	Review insurance files for Hill and CETA to identify specific property being insured	1.00	\$275.00
8/28/2023	SS	Conference call with D. Roossein, T. Black and support staff re: storage units in Conroe; proposed interim distribution of funds; claw back potential; Freestone Energy; Ocala, FL real estate; and other real estate	0.50	\$137.50
8/30/2023	SS	Review 3 storage rental agreements and draft termination letter for same	1.00	\$275.00

Total Time and Rate of \$275 for Scott Sessions 3.90 \$1,072.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting / Auditing				
08/02/2023	KFW	Researched several sources to find all documents on CETA Cemetery accounts and bank balances.	1.8	\$481.25
08/10/2023	KFW	Review and approve wires/ACH sent from Axos bank to vendors.	0.5	\$137.50
08/23/2023	KFW	Communications with Axos bank on establishing new account for CETA Cemetery account	1.0	\$275.00
08/24/2023	KFW	Reviewed and approved wires/ACH from Axos bank to vendors	0.5	\$142.08

Total Time and Rate of \$275 for Kenneth Weithers 3.80 \$1,035.83

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
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RECEIVERSHIP AND TRUSTEE SERVICES

Business Operations

8/1 – 8/31, 2023	GC	Coordinated meetings for Receiver; worked with Alek W. on Claims Reporting formatting; Provided support to Albert B. regarding retrieved material from Shelly property; Coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Visited the Fairfield Cemetery and discussed activities with Leslie Freeman; attended weekly meetings with Receiver, legal and OTSL Support team	12.00	\$2,160.00
9/4/2023	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff invoices	3.00	\$540.00
Total Time and Rate of \$180 for Georgie Cornelius			15.00	\$2,700.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/11/2023	BB	Worked with Triandos Stroud to copy data from laptop computers	3.30	\$594.00
		Worked with Triandos Stroud to copy data from laptop computers	2.30	\$414.00
8/14/2023	BB	Worked with Triandos Stroud to copy data from laptop computers	2.00	\$360.00
8/15/2023	BB	Drove down to Bateman and Streetman locations with Melvin Hider to take pictures and secure properties	6.00	\$1,080.00
		Worked with Triandos Stroud to copy data from desktop computers	1.30	\$234.00
		Worked with Triandos Stroud to copy data from desktop computers	1.30	\$234.00
8/28/2023	BB	Drove down to Bateman and Streetman locations with Triandos Stroud to set up surveillance cameras	4.00	\$720.00
Total Time and Rate of \$180 for Bryan Bartlett			20.20	\$3,636.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
08/14/2023	KC	Sort and Moved Material	5.60	\$1,008.00
08/15/2023	KC	Sort and moved Material	4.00	\$720.00
08/16/2023	KC	Sort and moved Material	4.20	\$765.00
08/22/2023	KC	Sort and moved Material	4.00	\$720.00
08/23/2023	KC	Sort and moved Material	6.00	\$1,080.00
08/24/2023	KC	Sort and moved Material	6.20	\$1,107.00
08/29/2023	KC	Traveled to Fairfield	6.30	\$1,125.00
08/30/2023	KC	Traveled to Fairfield	6.80	\$1,224.00
08/31/2023	KC	Sort and moved Material	6.50	\$1,170.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

Total Time and Rate of \$180 for Kedrick Cockrell 49.660 \$8,919.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<i>Business Operations; Claims Administration</i>				
8/1/2023	AW	Checking email for CETA investor information. Uploading documents to investor spreadsheet.	1.00	\$150.00
		Searching through CETA employee emails for critical information.	1.00	\$150.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.00	\$150.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.00	\$150.00
		Recover CETA Mercedes-Benz from Fairfield, TX	4.00	\$600.00
8/2/2023	AW	Updating CETA investor spreadsheet. Adding in additional claims from investment groups.	2.50	\$375.00
		Searching through CETA employee emails for critical information.	2.00	\$300.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	3.50	\$525.00
8/3/2023	AW	Updating CETA investor spreadsheet. Adding in additional claims from investment groups.	2.50	\$375.00
		Searching through CETA employee emails for critical information.	2.00	\$300.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	3.50	\$525.00
8/4/2023	AW	Updating CETA investor spreadsheet. Adding in additional claims from investment groups.	3.00	\$450.00
		Searching through CETA employee emails for critical information.	1.50	\$225.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	2.50	\$375.00
8/7/2023	AW	Updating CETA investor spreadsheet. Adding in additional claims from investment groups.	3.00	\$450.00
		Searching through CETA employee emails for critical information.	1.80	\$270.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	2.50	\$375.00
8/8/2023	AW	Update CETA investor spreadsheet. Checking email for new claim forms, individually listing claimants.	2.50	\$375.00
		Searching through CETA employee emails for critical information.	2.50	\$375.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.00	\$150.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Working on Receivership paperwork. Creating a process of what to do	1.00	\$150.00
8/9/2023	AW	Update CETA investor spreadsheet. Checking email for new claim forms, individually listing claimants.	2.50	\$375.00
		Searching through CETA employee emails for critical information.	2.50	\$375.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	3.00	\$450.00
8/10/2023	AW	Checking email for CETA investor information.	3.00	\$450.00
		Uploading/Scanning information into Excel file		
		Searching through CETA employee emails for critical information.	2.00	\$300.00
		Trying to get in contact with Erin Rosenberg regarding vehicle pick-up.	0.50	\$75.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	2.30	\$345.00
8/11/2023	AW	Update CETA investor spreadsheet. Checking email for new claim forms, individually listing claimants.	2.00	\$300.00
		Searching through CETA employee emails for critical information.	2.00	\$300.00
		Creating a two-part spreadsheet for all the CETA properties.	1.00	\$150.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	3.00	\$450.00
8/14/2023	AW	Go over weekends worth of emails from CETA investors.	2.00	\$300.00
		Update spreadsheet with their information.		
		Searching through CETA employee emails for critical information.	1.00	\$150.00
		Meeting with Receiver to discuss updates on CETA receivership.	0.60	\$90.00
		Searching through CETA employee emails for critical information.	1.00	\$150.00
		Put together list of all properties owned/sold by Roy Hill and Eric Shelly. This also includes document organization.	3.00	\$450.00
		Sorting document into their respective categories based off the list of key words.		
8/15/2023	AW	Go through new investor spreadsheet, list them all individually as claimants.	3.00	\$450.00
		Searching through CETA employee emails for critical information.	2.00	\$300.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	3.00	\$450.00
8/16/2023	AW	Go through new investor spreadsheet, list them all individually as claimants.	3.00	\$450.00
		Searching through CETA employee emails for critical information. Creating different folders with information.	2.00	\$300.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.50	\$225.00
		Identifying what lab equipment is in boxes, starting to find values for each item.	1.00	\$150.00
8/17/2023	AW	Go through new investor spreadsheet, list them all individually as claimants.	3.00	\$450.00
		Searching through CETA emails for information. Looking for invoices related to lab equipment.	2.00	\$300.00
		Valuating CETA cars and plant equipment.	1.00	\$150.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	2.00	\$300.00
8/18/2023	AW	Finish valuating the lab equipment in Warehouse B.	0.80	\$120.00
		Go through new investor spreadsheet, list them all individually as claimants.	1.30	\$195.00
		Organizing CETA emails into respective folders and searching for more information.	2.00	\$300.00
		Meeting with Georgie Cornelius to discuss Shimadzu lab equipment.	0.30	\$45.00
		Finalizing what Shimadzu lab equipment, we are storing.	0.80	\$120.00
		Finalize lab equipment valuations. Updating spreadsheet with all valuations on it.	1.00	\$150.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.00	\$150.00
8/21/2023	AW	Go through new investor spreadsheet, list them all individually as claimants.	1.50	\$225.00
		Trip to Bateman plant to find missing Shimadzu lab equipment.	5.50	\$825.00
		Adding list of investors from David Zook spreadsheet.	2.00	\$300.00
		Searching through documents to find tax returns for all of CETA entities.	1.00	\$150.00
8/22/2023	AW	Adding list of investors from David Zook spreadsheet.	2.00	\$300.00
		Looking through CETA employee emails to find any information on Freestone Energy. Put together document of findings.	3.00	\$450.00
		Meeting with Accounting team to discuss findings on Freestone Energy bank statements and Fairfield Cemetery Association bank statements.	0.50	\$75.00
		Looking through CETA documents to find anything related to Fairfield Cemetery Association.	2.50	\$375.00
8/23/2023	AW	Adding list of investors from David Zook spreadsheet.	2.00	\$300.00
		Looking through CETA employee emails to find any important information. Documenting and saving specific emails for Receiver to review.	2.50	\$375.00
		Review new Mercedes-Benz that arrived at Madison Central. Get information on condition, mileage, and value.	0.50	\$75.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Put together PowerPoint of CETA properties for Receiver to review.	0.80	\$120.00
		Looking through CETA documents to find accounting team EIN number for Fairfield Cemetery Association.	2.00	\$300.00
8/24/2023	AW	Adding list of investors from David Zook spreadsheet.	3.00	\$450.00
		Finalizing amount invested and amount received from each investor.		
		Looking through CETA employee emails to find any information on Freestone Energy. Put together document of findings.	2.00	\$300.00
		Edit and finalize PowerPoint presentation of CETA properties for Receiver to review.	0.50	\$75.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	2.30	\$345.00
8/25/2023	AW	Putting final investors from David Zook spreadsheet into investor spreadsheet.	2.50	\$375.00
		Trip to Fairfield, Texas to meet with Leslie Freeman about Fairfield Cemetery Association.	5.00	\$750.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.00	\$150.00
8/28/2023	AW	Updating investor spreadsheet. Reconciling information with Robert's data.	4.00	\$600.00
		Searching through CETA emails for information. Looking for connection with Allen Brothers.	1.00	\$150.00
		Forensic Accounting with CETA bank records.	0.80	\$120.00
		Document organization. Searching through boxes with misc. files and sorting them into respective categories.	1.50	\$225.00
8/29/2023	AW	Updating the investor spreadsheet with new investor claims.	0.80	\$120.00
		Meeting with Receiver to discuss forensic accounting for CETA.	0.50	\$75.00
		Continuation of updating investor spreadsheet with new information from email.	0.80	\$120.00
		Searching through CETA emails to find anything related to Allen Brothers.	1.00	\$150.00
		Creating a document for forensic accounting process for CETA bank records.	0.50	\$75.00
		Forensic Accounting with CETA bank records.	1.50	\$225.00
		Forensic Accounting with CETA bank records.	1.00	\$150.00
		Document organization. Looking for hard copies of anything involving Allen Brothers with CETA.	2.00	\$300.00
8/30/2023	AW	Updating investor spreadsheet with information received via email.	1.00	\$150.00
		Searching through CETA emails to find anything related to Allen Brothers.	2.00	\$300.00



RECEIVERSHIP AND TRUSTEE SERVICES

		Forensic accounting with CETA bank records. Changing file names to match what the file consists of.	2.00	\$300.00
		Updating forensic accounting process for CETA files. Renaming files.	1.00	\$150.00
		Document organization. Looking for hard copies of anything involving Allen Brothers with CETA.	2.00	\$300.00
8/31/2023	AW	Updating investor spreadsheet with information received via email.	0.80	\$120.00
		Finalize process for forensic accounting.	0.30	\$45.00
		Searching through CETA emails looking for anything on key words.	2.00	\$300.00
		Renaming CETA files for forensic accounting.	2.00	\$300.00
		Renaming CETA files for forensic accounting. (Completed task)	1.30	\$195.00
		Document organization. Looking for hard copies of anything involving Allen Brothers with CETA.	1.00	\$150.00
Total Time and Rate of \$150 for Alek Wietrzykowski			180.30	\$27,045.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
8/1/2023	RN	Phoned Bank of America to make payment for account number 65010056638331 2021 Mercedes-B CLS. Bank of America would not process payment without T Black on the phone for the bank's disclosure to be read.	0.15	\$5.25
8/2/2023	RN	Phoned Bank of America to make payment for account number 65010056638331 2021 Mercedes-B CLS. Tre took the call to authorize the payment and to hear the bank's disclosure.	0.15	\$5.25
8/4/2023	RN	Met with K Weithers to work on transferring cash to Axos for the Bank of America Mercedes-B payment.	0.25	\$8.75
Total Time and Rate of \$35 for Robert Novak			0.55	\$19.25

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
8/18/2023	SB	Downloaded account transaction data in excel from Axos Bank	0.30	\$10.50
8/24/2023	SB	Paid invoices via wire transfer	0.30	\$10.50
Total Time and Rate of \$35 for Stephanie Bartlett			0.60	\$21.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
08/21 - 30/23	JA	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	13.00	\$455.00
Total Time and Rate of \$35 for John Andrews			13.00	\$455.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
08/14 - 25/23	DC	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	23.00	\$805.00
Total Time and Rate of \$35 for Desmond Camacho			23.00	\$805.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
08/15 - 31/23	RC	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	25.10	\$878.50
Total Time and Rate of \$35 for Ruben Castro			25.10	\$878.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
08/14- 31/23	AH	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	22.00	\$770.00
Total Time and Rate of \$35 for Alexandra Holguin			22.00	\$770.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
08/22/23	CB	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	3.30	\$115.50
Total Time and Rate of \$35 for Clifford Bell			3.30	\$115.50

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

For Professional Services through September 30, 2023 for CETA/FIC

Total Professional Fees	\$33,877.41
Albert Black	\$3,300.00
Gwyneith Black	\$825.00
Lorene Smith	\$192.50
Scott Sessions	\$1,045.00
Ken Weithers	\$893.75
Georgie Cornelius	\$3,240.00
Bryan Bartlett	\$2,745.00
Kedrick Cockrell	\$1,149.00
Alek Wietrzykowski	\$17,280.00
Robert Novak	\$306.25
Stephanie Bartlett	\$95.08
Jimmy James	\$1,603.00
John Andrews	\$269.50
Desmond Camacho	\$140.00
Clifford Bell	\$150.50
Ruben Castro	\$114.33
Alexandra Holguin	\$528.50
 Total Fees - Storage, Expenses and Charges	 \$22,151.50
- Storage	\$7,633.70
- Postage	\$0.00
- Landscaping – Bateman and Streetman	\$3,000.00
- Security – Madison Central	\$11,517.80
 Total Invoice Balance Due	 \$56,028.91

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

September 30, 2023

Invoice submitted to:

Invoice No: 005

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: August 2023

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/1 – 9/29, 2023	AB	Items retrieved from Shelly property - valuables researched, calculated, and stored of items within a safe and on a spreadsheet	12.00	\$3,300.00
Total Time and Rate of \$275 for Albert Black			12.00	\$3,300.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
8/1 – 8/31, 2023	GB	Assisted with the research of valuables and storage off items retrieved from Shelly property – updated spreadsheet	3.00	\$825.00
Total Time and Rate of \$275 for Gwyneith Black			3.00	\$825.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Employee Benefits/Pensions				
9/5/2023	LS	Communication with Empower and Resource Benefits Administrators concerning final payout date to plan participants from the CETA Savings Plan Plus, 09/15/2023 and payment of final Empower invoices for services provided for the Plan.	0.40	\$110.00
9/7/2023	LS	Communication with Michelle Childs (former Plan Administrator for CETA Savings Plan Plus) and Resource Benefits Administrator representative concerning direct access to Empower online platform for Lorene Smith (OTSL support staff for Receiver)	0.30	\$82.50
Total Time and Rate of \$275 for Lorene Smith			0.70	\$192.50



RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Legal Activities				
9/06/2023	SS	Phone conference with Capital Title re: status of title search; discussion with Capital Title to get bids for national title search	0.30	\$82.50
9/15/2023	SS	Meet with Receiver and support staff re: valuation efforts for distillation units; review and findings on Hill/CETA insurance policies	0.80	\$220.00
9/18/2023	SS	Conference call with Receiver and D. Roosein re: hiring consultant to assist with valuation of CETA equipment; unopposed fee application; Allen Bros. matter; out of state oil and gas properties	0.40	\$110.00
9/22/2023	SS	Telephone conference with insurance agent John Prochaska re: the various insurance policies for Hill/CETA; discussion re: status of policies; review insurance file in preparation for call	2.00	\$550.00
		Meet with Receiver and G. Cornelius re: Additional support to perform title searches and entity searches for Hill-related entities	0.30	\$82.50
Total Time and Rate of \$275 for Scott Sessions			3.80	\$1,045.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting / Auditing				
9/8/2023	KFW	Reviewed and approved wires/ACH from AXOS bank to vendors	0.50	\$137.50
9/19/2023	KFW	Review and approve wires/ACH from AXOS bank to vendors and investors	0.50	\$137.50
9/28/2023	KFW	Accessed AXOS bank on-line, downloaded several files of transactions, reviewed, and then filed to be used in preparation of cash report.	2.30	\$618.75
Total Time and Rate of \$275 for Kenneth Weithers			3.30	\$893.75

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/1 – 9/29, 2023	GC	Coordinated meetings for Receiver; worked with Alek W. on Claims Reporting formatting; Provided support to Albert B. regarding retrieved material from Shelly property; Coordinated trips to Fairfield for support staff; Worked with B. Bartlett regarding surveillance at Bateman and Streetman locations; coordinated lawn service with Raymond Perry; coordinated security company for service at the Bateman and Streetman locations; attended weekly meetings with Receiver, legal	15.00	\$2,700.00



RECEIVERSHIP AND TRUSTEE SERVICES

10/1/2023	GC	and OTSL Support team Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff invoices	3.00	\$540.00
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Total Time and Rate of \$180 for Georgie Cornelius 18.00 \$3,240.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/8/2023	BB	Drove down to Batemen and Streetman locations to reposition and copy data from surveillance cameras	4.8	\$855.00
9/22/2023	BB	Visited Streetman and Bateman locations with Melvin Hider to copy video and replace batteries in surveillance cameras	6.5	\$1,170.00
9/25/2023	BB	Drove down to Bateman location to meet with Tracy Thompson about identifying assets	4.0	\$720.00

Total Time and Rate of \$180 for Bryan Bartlett 15.30 \$2,745.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/5/2023	KC	Traveled to Fairfield to recover a Mercedes and return to Dallas office	6.40	\$1,149.00

Total Time and Rate of \$180 for Kedrick Cockrell 6.40 \$1,149.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations; Claims Administration				
9/1/2023	AW	Updating investor spreadsheet with new information received via email. Reconciling investor claims with bank statements. Meeting with receiver to review forensic accounting for CETA bank records. Searching CETA emails to match key words. Forensic accounting for CETA bank records.	5.50	\$825.00
9/4/2023	AW	Meeting with Receiver to discuss CETA QuickBooks. Also discussed the process of looking through QuickBooks and reconciling with investor claims. Updating investor spreadsheet and reconciling with QuickBooks information. Searching through CETA emails to find anything related to key words list. Forensic accounting. Renaming CETA credit card statements. Document	5.20	\$780.00



RECEIVERSHIP AND TRUSTEE SERVICES

		organization. Finding anything related to the key words list.		
9/5/2023	AW	Meeting with Receiver to discuss CETA QuickBooks. Also discussed the process of looking through the QuickBooks and reconciling with investor claims. Updating investor spreadsheet and reconciling with QuickBooks information; Searching through CETA emails to find anything related to key words list. Forensic accounting. Renaming CETA credit card statements. Document organization. Finding anything related to the key words list.	7.50	\$1,125.00
9/6/2023	AW	Trip to Fairfield, Texas to meet with appraiser for equipment at Bateman. Started asset inventory list. Updating investor claims on excel spreadsheet. Created hard copy of asset inventory list of Bateman and Streetman locations. Added locations and quantity.	8.00	\$1,200.00
9/7/2023	AW	Reconciling investor claims with QuickBooks data. Forensic accounting. Starting the second process. Searching through CETA emails finding anything related to key word list. Looking through Tracy Thompson email. Searching through emails to find invoices for equipment at Bateman and Streetman. Document organization. Finding anything related to the key words list.	7.70	\$1,155.00
9/8/2023	AW	Updating investor claims on excel spreadsheet. Reconciling investor claims with QuickBooks data. Run CETA vehicles to keep batteries from dying. Forensic accounting. Second part of the process Meeting with OTSL support staff with CETA updates. Forensic accounting. Second part of the process Searching through CETA employee emails. Looking for IRA accounts Document organization. Searching through boxes with misc. files and sorting them into respective categories.	7.00	\$1,050.00
9/11/2023	AW	Update investor spreadsheet with claims from the weekend. Reconciling investor claims with QuickBooks data. Searching through CETA emails to find any information similar to key words list. Forensic accounting of Freestone Energy bank records. Meeting with Bryan Bartlett, Melvin Hider, and Jimmy James to discuss QRF for security concerns at CETA properties. Meeting with Safety and Security Staff to discuss investigation into LV bag. Phone call with Lawn Starter to figure out billing information. Get the billing statement ready. Compile and upload all lawn care photos for Pennsylvania property. Contact appraisers for CETA property in Ocala, Florida.	8.30	\$1,245.00
9/12/2023	AW	Update investor spreadsheet with claims sent in	6.50	\$975.00



RECEIVERSHIP AND TRUSTEE SERVICES

		overnight. Reconciling investor claims with QuickBooks data. Meeting with Georgie Cornelius to discuss CETA PowerPoint. Updating each other on CETA properties. Update receiver PowerPoint. Talk with Ken to discuss sq. ft. and price for CETA assets, using information to update PP. Talk with Kedrick about when him and Jimmy went to Pennsylvania. Document organization. Looking for anything related to IRA or brokerage account for CETA.		
9/13/2023	AW	Talk with Tracy Thompson and Sam Gilmore about CETA assets on Tracy's property. Update investor spreadsheet with new claims. Update Bateman and Streetman inventory names. Added absorption vessels and distillation units. Meeting with Receiver to give updates on CETA. Forensic accounting second process of Freestone Energy, Inc bank statements Freestone County District Appraisal search for CETA entities. Looking through CETA emails and sorting anything related to key words list. Update John Andrews on new plan for document organization. Sort through documents and match them with key words list.	7.50	\$1,125.00
9/14/2023	AW	Update investor claims on CETA spreadsheet. Phone call with Receiver to go over new entities found. Search through documents for IRA account number. Spoke with Jimmy about their visit to Mr. Thompsons property. Searching for appraisers that can appraise property in Ocala, FL. Follow up with appraisers by email. Updating CETA PowerPoint for presentation. Document organization and forensic accounting of CETA bank records for Freestone Energy, Inc.	6.00	\$900.00
9/15/2023	AW	Updating investor spreadsheet. Reconciling information with Robert's data. Forensic Accounting Present PowerPoint to Staff and Receiver. Gives updates on CETA Receivership CETA email search. Looking for anything related to Oasis Petroleum and RCL Properties. Contact appraisers for CETA property in Ocala, Florida. CETA email search. Looking for anything related to Oasis Petroleum and RCL Properties. Start CETA vehicles to ensure batteries don't die. Document organization. Moving files for staff to review into respective cubicles.	7.70	\$1,155.00
9/18/2023	AW	Updating investor spreadsheet. Including new claims that came in over the weekend. Forensic accounting of Roy Hill Trust #2 files. Searching through emails to find anything related to key words list. Contact appraisers for CETA property in Ocala, Florida. Searching for CETA car wash address. Document organization, going through "Deals considered but not done" banker boxes.	7.80	\$1,170.00



RECEIVERSHIP AND TRUSTEE SERVICES

9/19/2023	AW	Updating investor spreadsheet with new claim forms. Emailing with appraisers for Ocala, Florida property. Spoke with Tracy Thompson and Sam Gilmore about removal of items on his property. Met with Georgie Cornelius regarding CETA PowerPoint and discussing 455 E Reunion with Tyler. Searching through CETA emails to find anything related to key words list. Document organization, looking through "Deals considered but not done" banker boxes. Looking on Freestone CAD for any owners to found addresses.	6.80	\$1,020.00
9/20/2023	AW	Updating investor spreadsheet with new claim forms. Searching through emails to find anything related to the key words list. Forensic accounting of Trust #2. Follow-up with Melvin Hider regarding key for Streetman. Document organization, looking through titles box to find any related information. Update forensic accounting spreadsheet. Continue with search on Freestone CAD website about potential addresses.	5.10	\$765.00
9/21/2023	AW	Updating investor spreadsheet with new claim forms. Searching through emails to find anything related to the key words list. Forensic accounting of Trust #2. Review footage of issue at Bateman.	5.00	\$750.00
9/22/2023	AW	Update investor spreadsheet with new claim forms. Search through emails to find anything related to new entities. Try to get in contact with Ketchum Land Company and Pam Abide of New Orleans Equity. Forensic accounting of Trust #2. Go over insurance policies with Scott Sessions. Start CETA vehicles to make sure batteries don't die.	6.10	\$915.00
9/25/2023	AW	Updating investor spreadsheet from new claim forms. Look through CETA emails to find anything related to key words list. Checking to find any assets. Update forensic accounting spreadsheet with Trust #2 files. Had a meeting with Tracy Thompson to discuss the operations at Bateman and Streetman plants.	7.50	\$1,125.00

Total Time and Rate of \$150 for Alek Wietrzykowski 115.20 \$17,280.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
9/01/2023	RN	Meeting with T Black and A Wietrzykowski to discuss the background of the Roy Hill CETA case. Update on progress of forensic accounting	0.50	\$17.50
9/05/2023	RN	Meeting with T Black and A Wietrzykowski to review QuickBooks CETA balance sheets 2015 -2023, CETA dividends paid, CETA shareholders equity and account	1.00	\$35.00



RECEIVERSHIP AND TRUSTEE SERVICES

		transactions 2015 -2023		
9/06/2023	RN	Download QuickBooks files to thumb drive for CETA dividends paid, shareholders equity, transactions by account and balance sheets for 2015 -2023. Loaded files on my desktop.	1.00	\$35.00
9/08/2023	RN	Searched boxed files and QuickBooks for Wells Fargo IRA Brokerage account information/statements.	1.00	\$35.00
9/12/2023	RN	Verify Jan 2023 - Mar 2023 bank deposits to QuickBooks for shareholders equity.	1.50	\$52.50
9/12/2023	RN	Verify Apr 2023 - May 2023 bank deposits to QuickBooks for shareholders equity.	1.00	\$35.00
9/15/2023	RN	Create excel listing of distributions per QuickBooks Jan - May 2023	1.00	\$35.00
9/20/2023	RN	Verify Jan 2022 - Mar 2022 bank deposits to QuickBooks for shareholders equity.	0.75	\$26.25
9/21/2023	RN	Verify Apr 2022 - July 2022 bank deposits to QuickBooks for shareholders equity.	1.00	\$35.00
Total Time and Rate of \$35 for Robert Novak			8.75	\$306.25

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Accounting/Auditing				
9/8/2023	SB	Paid invoices via wire transfer from AXOS bank.	0.30	\$11.67
9/12/2023	SB	Pulled an excel file with all expenses for the month of August.	0.20	\$8.75
9/19/2023	SB	Paid invoices via wire transfer from AXOS Bank.	0.20	\$8.75
9/20/2023	SB	Paid invoices via wire transfer from AXOS Bank.	0.20	\$8.75
9/22/2023	SB	Worked on pulling the AXOS banking details and transactions into CETA QuickBooks in the most seamless way possible.	1.40	\$48.42
9/29/2023	SB	Paid invoices via wire transfer for CETA from AXOS Bank.	0.30	\$8.75
Total Time and Rate of \$35 for Stephanie Bartlett			2.70	95.08

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
09/11/23	JJ	Traveled to Fairfield to sort property	8.80	\$306.25
09/12/23	JJ	Traveled to Fairfield to move and sort material for CETA	13.20	\$460.83
09/13/23	JJ	Traveled to Fairfield to move and sort material for CETA	7.40	\$257.83
09/14/23	JJ	Traveled to Fairfield to move and sort material for CETA	9.30	\$326.08
09/15/23	JJ	Traveled to Fairfield to move and sort material for CETA; changed surveillance camera batteries	7.20	\$252.00
Total Time and Rate of \$35 for Jimmy James			45.80	\$1,603.00

NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
09/05-6/23	JA	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	7.70	\$269.50
Total Time and Rate of \$35 for John Andrews			7.70	\$269.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
09/05/23	DC	Organized and sorted material for Ceta.	4.00	\$140.00
Total Time and Rate of \$35 for Desmond Camacho			4.00	\$140.00

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
09/06/23	CB	Moved and sorted material for Ceta.	4.30	\$150.50
Total Time and Rate of \$35 for Clifford Bell			4.30	\$150.50

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
09/01/23	RC	Searched and Sorted Ceta Documents	3.30	\$114.33
Total Time and Rate of \$35 for Ruben Castro			3.30	\$114.33

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
Business Operations				
9/1-8/2023	AH	Review, sort and index CETA files to assist Receiver with compilation of information and easier access	15.10	\$528.50
Total Time and Rate of \$35 for Alexandra Holguin			19.10	\$667.33



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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: August 4, 2023
 Invoice Number: 10505735
 Matter Number: 004856.00022

For Professional Services through July 31, 2023

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	12,834.30
Total Costs	\$	<u>13.30</u>
Total Amount Due This Invoice	\$	12,847.60
Outstanding Invoices	\$	<u>60,323.20</u>
Grand Total Due	\$	73,170.80

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 3800
 Dallas, TX 75201-6659

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10505735
Matter Description: Roy Hill

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August 4, 2023

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/05/23	DLR	Work on obtaining remaining Wells Fargo records; communications with SEC.	0.90	463.50
07/06/23	DLR	Telephone conference with Wells Fargo counsel regarding records and requested transfers; communications with client regarding various open matters; receive update regarding document room; correspondence to Hill counsel regarding same; correspondence to Hill counsel regarding need for Hill compliance with order.	0.90	463.50
07/10/23	MGH	Phone conference with T. Black discussing the latest updates and developments for this matter.	0.40	122.40
07/11/23	JMD	Review and analysis of the legal description and county databases to identify the legal description of the property.	1.60	584.80
07/11/23	DLR	Review various Shelly inquiries and consideration of appropriate next steps; follow-up on various Hill asset leads; compile land records; obtain assistance from Ms. Dyer; reports to client regarding results of Hill asset investigation; review and address various CETA creditor inquiries; correspondence to SEC regarding Shelly funds release inquiry.	1.30	669.50
07/12/23	DLR	Continue consideration of appropriate handling of Shelly matters; receive update from and coordinate efforts with Mr. Huffman; assess PWC claim; preparation for and attend witness interview; prepare summary of same.	1.50	772.50
07/14/23	DLR	Review motion for continuance; receive notice of order on same; review and respond to correspondence from counsel for Mr. Shelly; work on comprehensive Shelly task list; telephone conference with Mr. Shelly and his counsel; compile investor accountings received to date into a single set; memorandum providing overview of scheme as determined to date; update client; correspondence to SEC regarding status and proposed course of action.	2.50	1,287.50
07/14/23	MGH	Zoom conference with E. Shelly, M. Greenberg, D. Roossien discussing Mr. Shelly's various questions and concerns regarding this matter; and conferred with D. Roossien regarding pertinent next steps related to the receiver's July 31 report.	1.40	428.40
07/17/23	DLR	Review reminders and update task list; work on obtaining Wells Fargo remaining statements; telephone conference with SEC regarding Shelly proposed compromises; further communications with Shelly counsel regarding same; address third-party inquiries; confer with Mr. Huffman regarding status and proposed course of action.	2.50	1,287.50

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10505735
Matter Description: Roy Hill

3 of 5
August 4, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/18/23	DLR	Receive update regarding investor inquiry regarding last-in investment; confer with Mr. Huffman regarding investor claim determinations and steps to be taken to accumulate representative claims; update client regarding developments and recommend course of action; correspondence to SEC regarding same; review and consider response; confer with client regarding status and proposed course of action on various open matters; respond to investor inquiry regarding last-in investment; gather additional legal authorities regarding same; correspondence providing authorities and analysis of same; telephone conference with counsel for investor.	3.30	1,699.50
07/18/23	MGH	Correspondence with A. Wietrzykowski discussing questions regarding CETA and FIC's fund sponsors.	0.30	91.80
07/19/23	DLR	Communications with Shelly counsel regarding various open matters.	0.40	206.00
07/24/23	DLR	Confer with client regarding status and proposed course of action.	0.10	51.50
07/27/23	DLR	Telephone conference with Shelly counsel regarding need for compliance with court order and logistics of same.	0.40	206.00
07/29/23	DLR	Preparation of quarterly report.	1.80	927.00
07/31/23	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing various updates for this matter.	0.40	122.40
07/31/23	DLR	Communications with client regarding exhibit to quarterly report; preparation of Shelly tables; attend status call; correspondence to Western regarding Shelly distribution; call with counsel for Abide et al.; review draft schedules and integrate same with Shelly asset information; review investor claim detail workbook; revise quarterly report in light of fully compiled information; direct updating of investor website.	6.70	3,450.50
Total			26.40	12,834.30

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	515.00	22.30	11,484.50
Shareholder	Jacklyn M. Dyer	JMD	365.50	1.60	584.80
Associate	Mark G. Huffman	MGH	306.00	2.50	765.00
Total				26.40	\$12,834.30

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10505735
Matter Description: Roy Hill

4 of 5
August 4, 2023

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/05/23	U.S. Courts: PACER - Pacer Research - Charges incurred during the period 04/01/23 - 06/30/23	12.20
07/05/23	U.S. Courts: PACER - Pacer Research - Charges incurred during the period 04/01/23 - 06/30/23	0.50
07/05/23	U.S. Courts: PACER - Pacer Research - Charges incurred during the period 04/01/23 - 06/30/23	0.60
Total		\$13.30

Cost Summary

<u>Description</u>	<u>Amount</u>
Pacer Research	13.30
Total	\$13.30

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
08/04/23	10505733	39,212.10	0.00	39,212.10
08/04/23	10505734	21,111.10	0.00	21,111.10
Total				\$60,323.20



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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: August 4, 2023
 Invoice Number: 10505735
 Matter Number: 004856.00022

For Professional Services through July 31, 2023

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	12,834.30
Total Costs	\$	13.30
Total Amount Due This Invoice	\$	12,847.60
Outstanding Invoices	\$	60,323.20
Grand Total Due	\$	73,170.80

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 3800
 Dallas, TX 75201-6659

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: September 7, 2023
 Invoice Number: 10508212
 Matter Number: 004856.00022

*For Professional Services through **August 31, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	22,359.98
Total Costs	\$	<u>3,335.72</u>
Total Amount Due This Invoice	\$	25,695.70
Outstanding Invoices	\$	<u>73,170.80</u>
Grand Total Due	\$	98,866.50

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 3800
 Dallas, TX 75201-6659

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

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Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10508212
Matter Description: Roy Hill

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September 7, 2023

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/01/23	DLR	Telephone conference with Zook counsel regarding documents and potential inspection; confer with client regarding status and proposed course of action; confer with SEC regarding same; confirm posting of report on investor website; review and forward Wells Fargo inquiry; handle investor inquiry; direct correction of claims ledger.	1.40	721.00
08/02/23	DLR	Address investor inquiry; direct efforts relative to claims compilation; receive updates regarding Zook document submission; assemble invoices for fee application; call with SEC regarding status and proposed course of action; exchange correspondence with Hill counsel regarding trademark renewal and inquiry regarding patents; obtain assistance from Mr. Huff with trademark renewal; telephone conference with client regarding status and proposed course of action; respond to investor inquiry.	1.50	772.50
08/03/23	DLR	Receive update regarding investor reports following publication of Receiver's report as to additional claims and additional Shelly asset; communications among client and Mr. Huff regarding patent and trademark matters.	0.20	103.00
08/03/23	MGH	Correspondence with various investors discussing their questions and concerns about the receiver's July 31 quarterly report; and phone conference with A. Kelley discussing her concerns over Eric Shelly's undisclosed property in Palmyra, Pennsylvania.	0.60	183.60
08/04/23	DLR	Review correspondence and notice regarding resolution of Shelly consent judgment; update client and advise regarding intended next steps.	0.10	51.50
08/07/23	MGH	Phone conference with D. Roossien and G. Cornelius discussing various updates for this matter; and correspondence with R. Danna discussing his company's unsuccessful efforts to recover valuable equipment from CETA and Roy Hill.	0.60	183.60
08/07/23	DLR	Check with Receiver's team regarding respective task lists; receive correspondence regarding Hill asset list and forward same; assess administrative costs relative to fee application standards and confer with client regarding same; provide direction regarding EDX claim.	1.60	824.00
08/08/23	MGH	Additional correspondence with R. Danna discussing his company's efforts to recover valuable equipment from CETA and Roy Hill.; and correspondence with G. Cornelius and T. Black discussing and sharing the same.	0.40	122.40
08/08/23	DLR	Attention to Wells Fargo outstanding issues.	0.10	51.50
08/09/23	DLR	Provide direction regarding response to investor inquiry.	0.10	51.50
08/10/23	DLR	Communications with Shelly counsel and SEC regarding budget agreement.	0.30	154.50
08/14/23	DLR	Update task list; send updates to Receiver's team; status call with same.	0.80	412.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10508212
Matter Description: Roy Hill

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September 7, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/14/23	MGH	Phone conference with D. Roossien, T. Black, and the rest of the receivership team discussing the latest updates and developments for this matter; phone conference with P. Smith and T. Jacobson discussing Roy Hill's personal financial statements; phone conference with J. Donohue discussing his client's investment history with CETA; and correspondence with T. Black discussing pertinent updates regarding the same.	1.50	459.00
08/16/23	DLR	Preparation for and attend call with client regarding cost/benefit determinations, storage costs, and sale motion; assemble exhibits for motions to approve claim determinations; draft first report and recommendation for claim approval and distribution.	1.90	978.50
08/17/23	DLR	Gather legal authorities for second claims motion; draft same; forward draft to client for review; research regarding legal standard for third claims motion; receive comments from client regarding same.	6.50	3,347.50
08/18/23	MGH	Additional correspondence with R. Danna discussing his questions and concerns about the EDX equipment; and phone conference with G. Cornelius discussing strategy considerations regarding the same.	0.40	122.40
08/18/23	DLR	Forward drafts of three claims recommendations to SEC for comment and conference.	0.10	51.50
08/21/23	MGH	Phone conference with D. Roossien, T. Black, and the rest of the receivership team discussing the latest updates and developments for this matter; phone conference with P. Smith discussing his additional questions about Roy Hill's personal financial statements; correspondence with G. Vandiver discussing additional information related to Shimadzu's EDX equipment; and pursued legal issues related to the Allen Brothers and the equipment they provided to CETA.	1.60	489.60
08/21/23	DLR	Review and forward inquiry regarding storage units; preparation for status call; attend same; communications with Keels counsel regarding draft claim report and recommendation pertaining to Keels; communications with Shelly counsel regarding draft report and recommendation pertaining to Shelly; initial investigation into Allen Brothers; direct Mr. Huffman regarding preparation of more detailed summary of records regarding Allen Brothers; initial gathering Freestone Energy documents; schedule call with Allen Brothers' counsel; compile Freestone Energy records and make recommendations to client as to account for same based upon results of document summary and review; analysis of Hill statement of assets and recommendations to client regarding same.	3.00	1,545.00
08/22/23	DLR	Communications with client regarding Freestone Energy project; receive report on CETA patent status and calendar for follow-up; follow-up with Shelly counsel.	0.30	154.50

Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10508212
 Matter Description: Roy Hill

4 of 7
 September 7, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/22/23	MGH	Correspondence with A. Wietrzykowski discussing questions regarding CETA's tax returns for the last three years.	0.20	61.20
08/23/23	MGH	Initial review and legal analysis of various documents related to the Allen Brothers on CETA's internal hard drive and pursued legal issues regarding the same.	0.60	183.60
08/23/23	DLR	Follow-up with Shelly counsel; preparation of fee application.	2.80	1,442.00
08/24/23	DLR	Handle certain investor inquiries and pass along action items to Mr. Wietrzykowski; review inquiry from same and provide FAQ on investor question; assist with analysis of creditor demand for return of equipment for which CETA did not make payment; call with counsel regarding Allen Brothers matter; continue preparation of fee application; telephone conference with client regarding status and proposed course of action; examine accounting records and assist design of claim's verification procedures; work through Keels verification.	4.90	2,523.50
08/25/23	DLR	Follow-up with Receiver's team regarding claims review methodology and source material available; continue preparation of Keels claim analysis; put together Keels correspondence relative to results of claim verification review; circulation first claim recommendation to counsel for comment.	4.10	2,111.50
08/26/23	MGH	Continued review and legal analysis of various documents related to the Allen Brothers on CETA's internal hard drive and pursued legal issues regarding the same.	0.70	214.20
08/28/23	MGH	Preparation of attorney memorandum addressing the relationship history between Allen Brothers and Roy Hill; phone conference with A. Wietrzykowski discussing issues regarding the same; phone conference with D. Roossien, T. Black, and the rest of the receivership team discussing the latest updates and developments for this matter; and correspondence with D. Kelley discussing outstanding issues for Dave Zook's investors.	1.90	581.40
08/28/23	DLR	Update task list; attend team status and coordination call; work further with Receiver's staff regarding claims review sources and methodology; complete Keels analysis and demonstrative worksheet; correspondence to Keels counsel regarding need to adjust Keels master chart results.	6.20	3,193.00
08/29/23	DLR	Follow-up communications with Keels counsel; continue to provide direction regarding claims review procedures; provide direction to client regarding dental practice items; assist efforts to locate appropriate consultant for disposition of equipment.	0.80	412.00
08/30/23	MGH	Review of Roy Hill's trust records in order to evaluate legal issues related to potential new claims.	0.40	122.40

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10508212
Matter Description: Roy Hill

5 of 7
September 7, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/30/23	DLR	Consultation regarding appropriate handling of storage unit claim; continue to provide direction regarding claims review procedures; complete and direct filing of first claims report and recommendation and proposed order; communications with Hill counsel regarding meeting; circulate first fee app to counsel for conference purposes.	0.60	309.00
08/31/23	DLR	Telephone conference with Keels counsel regarding results of more detailed claims verification analysis and task items to resolve discrepancies.	0.50	257.50
08/31/23	TJM	Preparation of DBWQ request to vendor for bank records subpoena, multiple email communication regarding specifics for same.	0.70	169.58
Total			47.40	22,359.98

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	515.00	37.80	19,467.00
Associate	Mark G. Huffman	MGH	306.00	8.90	2,723.40
Paralegal	Tracey J. Murrell	TJM	242.25	0.70	169.58
Total				47.40	\$22,359.98

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/05/23	Computer Forensic Services, Inc. - Professional Services/Consulting - For professional services rendered through 7/5/2023	3,335.72
Total		\$3,335.72

Cost Summary

<u>Description</u>	<u>Amount</u>
Professional Services/Consulting	3,335.72
Total	\$3,335.72

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10508212
Matter Description: Roy Hill

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September 7, 2023

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
08/04/23	10505733	39,212.10	0.00	39,212.10
08/04/23	10505734	21,111.10	0.00	21,111.10
08/04/23	10505735	12,847.60	0.00	12,847.60
Total				\$73,170.80



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 Main 214.855.7500
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Albert C. Black, III, Receiver
 1133 S. Madison Avenue
 Dallas, TX 75208

Invoice Date: September 7, 2023
 Invoice Number: 10508212
 Matter Number: 004856.00022

*For Professional Services through **August 31, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	22,359.98
Total Costs	\$	<u>3,335.72</u>
Total Amount Due This Invoice	\$	25,695.70
Outstanding Invoices	\$	<u>73,170.80</u>
Grand Total Due	\$	98,866.50

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
 Swift Code: BAOKUS44

Remittance Address:

Accounting
 Munsch Hardt Kopf & Harr, P.C.
 500 N. Akard St., Suite 3800
 Dallas, TX 75201-6659

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting@munsch.com or (214) 740-5198.



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Albert C. Black, III, Receiver
1133 S. Madison Avenue
Dallas, TX 75208

Invoice Date: October 10, 2023
Invoice Number: 10511240
Matter Number: 004856.00022

*For Professional Services through **September 30, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	<u>15,809.98</u>
Total Amount Due This Invoice	\$	15,809.98
Outstanding Invoices	\$	<u>38,543.30</u>
Grand Total Due	\$	54,353.28

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:

Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 4000
Dallas, TX 75201-6605

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Munsch Hardt Kopf & Harr, P.C.
 Matter Number: 004856.00022
 Invoice Number: 10511240
 Matter Description: Roy Hill

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 October 10, 2023

Fee Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/01/23	DLR	Telephone conference with counsel for Mrs. Shelly; forward draft motion to same; follow-up correspondence regarding certificate of conference on fee application; review reminders and update task list.	0.70	360.50
09/04/23	MGH	Initial receipt, review, and legal analysis of email correspondence (and corresponding documents) between Roy Hill and Allen Brothers.	0.40	122.40
09/06/23	TJM	Review draft subpoena received from WDS Legal regarding subpoena for loan documents from Univest Bank, communicate approval of same for finalization and processing.	0.30	72.68
09/06/23	DLR	Provide additional direction regarding bank subpoena; receive update regarding Allen Brothers document review; provide supervision over work to summarize bank records for claims verification work; telephone conference with Shelly and counsel; update client; draft Horsetail Legacy letter and circulate draft to client; receive authority and send letter; review and consider client update regarding third-party witness.	1.50	772.50
09/07/23	DLR	Continue to provide direction regarding summarizing bank records for claims review process; review and assess Unibank suit; make recommendations to client regarding same; address client inquiry regarding possible witness interview and advise regarding same; assess possible D&O claims and advise client regarding cost/benefit analysis in light of presently available information.	1.80	927.00
09/08/23	DLR	Review client response regarding potential D&O claims; telephone conference with Keels counsel regarding accounting reconciliation; review request for release of certain property; follow-up with client regarding same.	0.40	206.00
09/11/23	DLR	Review and update task list; obtain update from Mr. Huffman regarding Allen Brothers key document compilation; attend status call with Receiver's team; interview potential expert; confer with Receiver regarding same and Wells Fargo developments and next steps.	0.80	412.00
09/11/23	MGH	Phone conference with D. Roossien, T. Black, and the rest of the receivership team discussing the latest updates and developments for this matter; and correspondence with T. Black discussing his questions about CETA's 2021 tax returns.	0.40	122.40
09/12/23	DLR	Call with expert regarding potential terms of engagement; communications relative to position on fee application; respond to Hill counsel request regarding meeting.	0.40	206.00

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10511240
Matter Description: Roy Hill

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October 10, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/13/23	DLR	Review and analyze expert CV and terms of engagement; revisions to engagement agreement; communications with client regarding same; telephone conference with bank regarding subpoena; correspondence to Zook counsel regarding claims review and additional information requested.	1.60	824.00
09/15/23	DLR	Gather and send initial materials to potential expert; revise certificate of conference and direct filing of fee application; update client; confer with C&N bank regarding reinstatement of Horsetail account; follow-up on request for items of mother-in-law; revise third claims recommendation and add proposed order; correspondence to Shelly counsel regarding such matters and request final comments to claims recommendation; prepare and direct filing of supplemental reply on motion to retain; correspondence to Keels counsel following up on open request for comments to the accounting for the claims recommendation; follow-up correspondence to counsel for Alton Allen; direct Mr. Huffman regarding Allen Brothers memorandum and inquiry list.	1.40	721.00
09/17/23	MGH	Additional legal analysis of email correspondence and documents exchanged between Roy Hill and Allen Brothers; continued preparation of the memorandum addressing the relationship history between these parties; conferred with D. Roossien regarding the same; and preparation of correspondence to S. Paine discussing questions regarding the Allen Brothers's 2023 transaction with CETA.	2.40	734.40
09/18/23	DLR	Review memorandum regarding Allen Brothers; update task list; attend team call; direct Mr. Huffman regarding next steps; review response from Allen Brothers' counsel; review and forward claim inquiry; address inquiry from potential claimant; review response from Zook counsel; correspondence to counsel regarding Veech engagement; correspondence to Mr., Veech regarding next steps and terms of engagement; review and forward order; address Shelly counsel correspondence.	1.70	875.50
09/18/23	MGH	Phone conference with D. Roossien, T. Black, and the rest of the receivership team discussing the latest updates and developments for this matter.	0.20	61.20
09/19/23	DLR	Review response from prospective expert; review response from Shelly counsel regarding same; follow-up correspondence to other counsel regarding need for position statement; exchange correspondence with Keels counsel; assist handling of investor claimant inquiry; review claims work product and provide further direction regarding same; follow-up with bank regarding needed records; provide requested information to bank in relation to records request.	1.10	566.50

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10511240
Matter Description: Roy Hill

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October 10, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/20/23	DLR	Communications with Mr. Wietrzykowski regarding compilation of bank records for claims review; review response from Mr. Veech; telephone conference with Keels counsel; communications with counsel for Allen Brothers; communications with client relative to Wells Fargo account transfers; preparation for and attend call with Hill counsel; update client regarding same and discuss next steps; draft second motion to retain personnel.	3.10	1,596.50
09/21/23	DLR	Receive update regarding Moncla claim; telephone conference with Allen Brothers' counsel; assemble appendix for second motion to retain; draft proposed order; direct filing; telephone conference with Shelly counsel; update Mr. Huffman regarding developments and coordinate efforts; gather and forward records requested by Hill counsel.	1.70	875.50
09/22/23	DLR	Consideration of appropriate recommendation relative to Westchester house and direct next steps; communications with counsel for Tampa Bay Growth Fund; review recovered record relative to same; confer with Receiver's team regarding same; recommend next steps to client; communications with claimant and coordinate claim submission; coordinate handling of Southlake Village inquiry; review claims and net cash loss statements submitted by Abide et al.; receive update regarding results of claims search relative to parties involved with Tampa Bay Growth Fund.	1.10	566.50
09/25/23	DLR	Communications relative to property management in Westchester; check reminders and update task list; attend call with Receiver's team; consider delays of Keels and advance Shelly recommendation in light of same; revise Shelly recommendation to address Shelly counsel comments, tie in record citations, and match factual points more clearly to legal standard; correspondence to SEC regarding revised recommendation.	2.70	1,390.50
09/25/23	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; and correspondence with the West Goshen Police Department discussing their questions about Eric Shelly's Pennsylvania residence.	0.40	122.40

Munsch Hardt Kopf & Harr, P.C.
Matter Number: 004856.00022
Invoice Number: 10511240
Matter Description: Roy Hill

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October 10, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/26/23	DLR	Circulate second claims report and recommendation to all counsel; review Univest demand, assess appropriate course of action, review Shelly accounting regarding debtor entity in question, correspondence to Shelly counsel regarding background facts, and correspondence to Univest counsel responding to demand; receive and consider updates from Receiver's team regarding possible Hill asset leads; examine further work product on Freestone Energy account; review Zook counsel correspondence; review latest claims tabulation for next quarterly report; communications with Shelly counsel regarding coordination on property management and Zook ATM investment.	2.20	1,133.00
09/27/23	DLR	Receive response from Hill counsel on Shelly recommendation; double-check with Shelly counsel regarding any final comments; revise and direct filing of recommendation and proposed order; communications with Keels counsel.	0.40	206.00
09/28/23	DLR	Telephone conference with Keels counsel; initial review of Romero correspondence; work with Mr. Wietrzykowski on bank records compilation for claims review and verification process; receive notice of order approving Veech engagement; update client and recommend next steps with Veech; receive update regarding confirmation of first claim recommendation; advise client and claimant, and request payment instructions; receive update regarding confirmation of second claim recommendation; advise client and Shelly counsel; formulate and circulate task list to implement same; circulate same for comment; per Shelly request, look into ATM investment status and potential issues; correspondence to Zook counsel regarding same; assess Romero correspondence regarding Tampa Bay Growth Fund, review operating agreement for support on proposed deductions, correspondence posing questions to Ms. Romero regarding certain points, and update client and Shelly counsel and seek comments on open issues.	5.00	2,575.00
09/29/23	DLR	Review client responses to proposals on various matters; provide recommendation relative to Ocala property; provide direction regarding funding of Seattle Gas Solutions wire; further correspondence with Tampa Bay counsel; communications with client regarding appropriate broker for Ocala property; receive and executed Veech engagement letter with background materials and request for conference to coordinate next steps.	0.70	360.50
Total			32.40	15,809.98

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Matter Number: 004856.00022
Invoice Number: 10511240
Matter Description: Roy Hill

6 of 7
October 10, 2023

Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	515.00	28.30	14,574.50
Associate	Mark G. Huffman	MGH	306.00	3.80	1,162.80
Paralegal	Tracey J. Murrell	TJM	242.25	0.30	72.68
Total				32.40	\$15,809.98

Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
08/04/23	10505735	12,847.60	0.00	12,847.60
09/07/23	10508212	25,695.70	0.00	25,695.70
Total				\$38,543.30



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Invoice Date: October 10, 2023
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 Matter Number: 004856.00022

*For Professional Services through **September 30, 2023***

Client: Securities and Exchange Commission
Matter: Roy Hill

Total Fees	\$	<u>15,809.98</u>
Total Amount Due This Invoice	\$	15,809.98
Outstanding Invoices	\$	<u>38,543.30</u>
Grand Total Due	\$	54,353.28

ACH and Wire Instructions:

BOKF, NA (FFC Bank of Texas, NA)
 ABA Routing Number: 111014325
 Account Number: 2880510762
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